

Legislative Branch IT Reserve Account Activity
All Activity from September, 2005 through Jan. 7, 2015
Includes projected balance, 2017 Biennium

The Legislative Branch's IT Reserve Account was established during the 2005 Session (HB 28). Funds deposited into the account are statutorily appropriated to the Legislative Services Division, to be used, with the approval of the Legislative Council, for major Legislative Branch information technology projects. Such purchases include hardware, software, consulting services, and training related to new initiatives and replacement and upgrading of existing systems. The Legislative Branch Information Technology Planning Council may make recommendations to the Legislative Council for the use of the money in this account. (5-11-407, MCA, 2013)

Account Deposits		
9/27/2005	2003 Reverted Feed Bills	\$401,445.00
	2003 Division Carry Forward Approps	\$92,500.00
10/5/2007	2005 Reverted Feed Bills	\$330,100.00
	2005 Division Carry Forward Approps	\$379,700.00
9/1/2009	2007 Reverted Feed Bills	\$305,600.00
	2007 Division Carry Forward Approps	\$153,862.47
10/1/2011	2009 Reverted Feed Bills	\$500,700.00
	2009 Division Carry Forward Approps	\$238,020.00
10/25/2013	2011 Reverted Feed Bills	\$563,300.00
7/1/2013	2011 Division Carry Forward Approps	\$64,008.00
Total Deposits		<u>\$3,029,235.47</u>

Dividends Earned/Reinvested	
10/1/2005 - 6/30/15	\$116,646.44
Total Dividends	<u>\$116,646.44</u>

Expenditures			
2009 Biennium	International Roll Call	House/Senate Vote Systems	\$1,057,373.00
	AVI	House Sound System	\$72,337.00
2011 Biennium	XMAAlpha	Legacy Systems Analysis	\$207,041.10
2013 Biennium	Computer Consulting Corp.	Microsoft Access to Oracle Conversion	\$112,605.00
	Dell	Active Directory Conversion	\$75,000.00
	Stoneriver	Consolidation of LAWS Databases	\$86,175.00
2015 Biennium	AVI	TVMT, Phase III, IV (Approved by LC 6/9)	\$90,081.00
Total Expenditures			<u>\$1,700,612.10</u>

Approved by Legislative Council, Sept. 9, 2014			
2017 Biennium	Network Upgrade Projects	Responsive Website Redesign	
		Document Management System	\$425,000.00

Balance of IT Reserve Account, As of June 30, 2015 **\$1,020,269.81**

Estimated Transfers to Reserve Account, FYE 2015			
7/1/2015	2013 Division Carry Forward Approps	Approved by Directors	\$318,095
10/1/2015	2013 Reverted Feed Bills	(Upon approval by President, Speaker, LC)	\$530,400

Estimated IT Reserve Balance, FY 2016 **\$1,868,764.81**